

EXHIBIT 4

<u>Name</u>	<u>Date</u>	<u>Shares Purchased</u>	<u>Share Price</u>	<u>Total Cost</u>	<u>Date</u>	<u>Shares Sold</u>	<u>Share Price</u>	<u>Total Proceeds</u>	<u>Total Gain (Loss)</u>
College Retirement Equities Fund	06/28/2013	116,652	\$15.25	\$1,779,432.94	08/02/2013	1,262	\$14.10	\$17,793.57	
	06/28/2013	89,600	\$15.25	\$1,366,776.32	08/13/2013	2,559	\$13.44	\$34,392.19	
	06/28/2013	45,741	\$15.25	\$697,742.36	08/29/2013	1,879	\$13.42	\$25,219.94	
	06/28/2013	318,129	\$15.25	\$4,852,803.39	09/04/2013	1,535	\$12.87	\$19,748.54	
	06/28/2013	138,142	\$15.25	\$2,107,245.70	11/20/2013	3,862	\$12.96	\$50,042.25	
	07/02/2013	4,330	\$14.90	\$64,517.00	12/02/2013	1,100	\$13.34	\$14,677.96	
	07/08/2013	16,400	\$14.23	\$233,439.24	12/03/2013	3,735	\$13.30	\$49,676.99	
	07/09/2013	14,500	\$14.36	\$208,273.65	12/13/2013	8,059	\$12.59	\$101,424.93	
	07/16/2013	16,200	\$14.90	\$241,438.32	12/20/2013	8,491	\$12.61	\$107,088.49	
	09/10/2013	12,690	\$12.63	\$160,216.33	02/20/2014	2,500	\$14.11	\$35,265.25	
	12/27/2013	15,410	\$12.77	\$196,813.44	06/25/2014	6,418	\$12.39	\$79,519.02	
	2/7/2014 ^A	1,780	\$13.99	\$24,902.20	06/27/2014	66,735	\$12.50	\$834,427.75	
	2/7/2014 ^A	23,754	\$13.99	\$332,318.46	06/27/2014	262,900	\$12.50	\$3,287,196.44	
	2/7/2014 ^A	50,102	\$13.99	\$700,926.98	06/27/2014	164,801	\$12.50	\$2,060,605.78	
	2/7/2014 ^A	6,120	\$13.99	\$85,618.80	06/27/2014	1,364,040	\$12.50	\$17,055,410.54	
	02/28/2014	244,000	\$14.69	\$3,583,384.00	07/29/2014	5,886	\$13.20	\$77,708.74	
	02/28/2014	130,000	\$14.69	\$1,909,180.00	07/31/2014	4,678	\$13.11	\$61,328.58	
	02/28/2014	89,810	\$14.69	\$1,318,949.66	07/31/2014	15,397	\$13.13	\$202,128.74	
	02/28/2014	711,396	\$14.69	\$10,447,561.66	07/31/2014	8,357	\$13.12	\$109,669.75	
	02/28/2014	105,900	\$14.69	\$1,555,247.40	09/03/2014	1,893	\$13.26	\$25,101.18	
	02/28/2014	21,793	\$14.69	\$320,106.48	09/03/2014	18,223	\$13.29	\$242,094.38	
	03/04/2014	43,300	\$14.87	\$644,057.19	09/03/2014	439	\$13.26	\$5,821.14	
	03/20/2014	19,635	\$13.83	\$271,504.93	09/03/2014	4,230	\$13.26	\$56,089.80	
	04/30/2014	45,072	\$13.08	\$589,744.58	09/08/2014	2,246	\$13.25	\$29,759.50	
	05/30/2014	67,000	\$12.41	\$831,135.00	09/10/2014	200	\$13.20	\$2,640.00	
	05/30/2014	29,250	\$12.41	\$362,846.25	09/16/2014	2,414	\$12.64	\$30,512.96	
	05/30/2014	219,280	\$12.41	\$2,720,168.40	09/16/2014	11,488	\$12.57	\$144,403.01	
	05/30/2014	25,900	\$12.41	\$321,289.50	09/17/2014	12,593	\$12.62	\$158,918.62	
	05/30/2014	10,748	\$12.40	\$133,275.20	09/18/2014	2,505	\$12.44	\$31,153.43	
	06/05/2014	4,010	\$12.44	\$49,884.40	09/23/2014	1,818	\$12.37	\$22,483.75	
	06/27/2014	258,186	\$12.50	\$3,226,395.53	09/24/2014	11,055	\$12.18	\$134,695.23	
	06/27/2014	42,064	\$12.50	\$525,648.57	09/25/2014	2,998	\$12.09	\$36,241.02	
	06/27/2014	83,202	\$12.50	\$1,039,725.47	09/30/2014	5,602	\$12.14	\$68,018.36	
	06/27/2014	49,034	\$12.50	\$612,748.48	10/01/2014	12,987	\$12.02	\$156,131.01	
	07/10/2014	316,655	\$12.49	\$3,955,084.28	10/08/2014	702	\$11.91	\$8,362.79	
	07/10/2014	56,900	\$12.45	\$708,268.44	10/08/2014	6,325	\$11.90	\$75,267.50	
	07/10/2014	488,430	\$12.51	\$6,112,603.76	10/08/2014	4,231	\$11.90	\$50,348.90	
	07/11/2014	98,474	\$12.57	\$1,237,631.08	10/23/2014	3,631	\$12.22	\$44,369.00	
	07/11/2014	64,100	\$12.57	\$805,954.94	10/24/2014	4,059	\$12.35	\$50,128.65	
	07/11/2014	217,298	\$12.57	\$2,730,588.40	10/29/2014	981	\$10.00	\$9,810.00	
	08/04/2014	3,705	\$13.32	\$49,350.60	10/29/2014	1,920	\$8.98	\$17,239.49	
	08/11/2014	2,346	\$13.02	\$30,544.92	10/29/2014	3,058	\$10.00	\$30,580.00	
	08/21/2014	12,631	\$13.30	\$167,992.30	10/29/2014	4,039	\$10.00	\$40,390.00	
	08/29/2014	4,570	\$13.16	\$60,129.32	10/29/2014	14,290	\$9.02	\$128,828.64	
	10/13/2014	800	\$11.62	\$9,294.24	10/29/2014	1,780	\$9.29	\$16,536.20	
	10/13/2014	2,400	\$11.58	\$27,792.00	10/30/2014	6,000	\$9.42	\$56,537.40	
	10/13/2014	6,490	\$11.59	\$75,239.87	10/31/2014	7,237	\$9.15	\$66,182.37	
	10/20/2014	2,900	\$12.08	\$35,032.00	11/03/2014	11,706	\$8.71	\$101,997.89	

Purchases and Losses

American Realty Capital Properties

10/20/2014	4,195	\$12.08	\$50,675.60	11/04/2014	16,113	\$8.57	\$138,128.69
10/29/2014	981	\$10.00	\$9,810.00	11/04/2014	2,130	\$8.57	\$18,259.43
10/29/2014	3,058	\$10.00	\$30,580.00	11/05/2014	100,000	\$8.60	\$860,000.00
				11/05/2014	82,589	\$8.60	\$710,265.40
				11/05/2014	57,140	\$8.60	\$491,404.00
				11/05/2014	49,034	\$8.60	\$421,692.40
				11/05/2014	24,382	\$8.60	\$209,685.20
				11/05/2014	80,080	\$8.60	\$688,688.00
				11/05/2014	6,120	\$8.60	\$52,632.00
				11/06/2014	5,800	\$8.78	\$50,910.08
				held	1,836,831	\$8.83	\$16,211,054.04

4,355,063 **\$59,611,889.57** **4,355,063** **\$45,916,686.91** **(\$13,695,202.66)**

TIAA Account

06/21/2013	214,290	\$14.47	\$3,100,476.29	09/20/2013	12,180	\$12.68	\$154,442.40
06/25/2013	142,860	\$14.71	\$2,101,513.46	12/20/2013	5,970	\$12.61	\$75,281.70
06/28/2013	7,027	\$15.25	\$107,191.26	01/07/2014	6,334	\$12.86	\$81,457.77
07/26/2013	37,330	\$14.40	\$537,384.02	01/08/2014	10,596	\$12.72	\$134,828.80
08/20/2013	75,000	\$13.05	\$978,750.00	2/11/2014 ^B	1	\$13.78	\$13.78
01/21/2014	124,600	\$13.99	\$1,743,154.00	03/21/2014	14,880	\$14.28	\$212,412.00
01/23/2014	23,880	\$14.07	\$336,089.51	04/23/2014	103,950	\$13.35	\$1,388,137.91
2/7/2014 ^A	1,244,638	\$13.99	\$17,412,485.62	06/20/2014	32,460	\$12.59	\$408,785.01
02/28/2014	14,680	\$14.69	\$215,590.48	07/10/2014	3,224	\$12.54	\$40,444.11
05/30/2014	4,325	\$12.41	\$53,651.63	09/29/2014	1,000	\$12.31	\$12,311.20
06/03/2014	340,640	\$12.71	\$4,330,999.15	10/16/2014	1,500	\$12.01	\$18,020.55
06/27/2014	14,074	\$12.50	\$175,874.33	10/30/2014	2,016,867	\$9.42	\$18,998,887.14
				11/05/2014	5,800	\$8.60	\$49,880.00
				11/20/2014	1,500	\$8.97	\$13,456.05
				11/26/2014	2,500	\$9.42	\$23,553.75
				held	24,582	\$8.83	\$216,949.81

2,243,344 **\$31,093,159.75** **2,243,344** **\$21,828,861.98** **(\$9,264,297.77)**

TIAA Real Estate Securities Fund

05/22/2013	150,000	\$17.45	\$2,617,740.00	06/21/2013	24,844	\$14.30	\$355,269.20
01/24/2014	150,000	\$14.02	\$2,103,420.00	06/21/2013	12,656	\$14.22	\$180,003.76
2/7/2014 ^A	1,092,900	\$13.99	\$15,289,671.00	06/21/2013	112,500	\$14.14	\$1,590,187.50
				02/21/2014	142,900	\$14.19	\$2,027,808.16
				05/13/2014	250,000	\$13.41	\$3,351,525.00
				10/31/2014	850,000	\$9.15	\$7,773,250.00

1,392,900 **\$20,010,831.00** **1,392,900** **\$15,278,043.62** **(\$4,732,787.38)**

TIAA CREF Equity Index Fund

06/28/2013	57,343	\$15.25	\$874,721.59	11/05/2014	60,000	\$8.60	\$516,000.00
08/28/2013	1,228	\$13.31	\$16,344.68	held	301,539	\$8.83	\$2,661,249.20
02/28/2014	124,400	\$14.69	\$1,826,938.40				
04/15/2014	6,400	\$13.44	\$86,016.00				
05/30/2014	43,030	\$12.41	\$533,787.15				
06/27/2014	129,138	\$12.50	\$1,613,760.10				

361,539 **\$4,951,567.92** **361,539** **\$3,177,249.20** **(\$1,774,318.73)**

TIAA CREF Small Cap Blend Index Fund	06/28/2013	136,920	\$15.25	\$2,088,605.06	08/28/2013	1,228	\$13.31	\$16,344.68	
	07/10/2013	3,550	\$14.45	\$51,297.50	08/28/2013	82	\$13.31	\$1,091.42	
	07/18/2013	2,010	\$15.00	\$30,150.00	10/11/2013	3,300	\$12.42	\$40,986.00	
	08/06/2013	2,320	\$13.72	\$31,830.40	12/20/2013	2,770	\$12.61	\$34,935.24	
	10/07/2013	3,900	\$12.66	\$49,374.00	05/08/2014	4,690	\$12.86	\$60,313.40	
	10/10/2013	3,270	\$12.34	\$40,335.45	05/13/2014	8,140	\$13.39	\$108,994.60	
	10/18/2013	3,800	\$13.29	\$50,502.00	06/18/2014	8,210	\$12.07	\$99,094.70	
	12/05/2013	4,050	\$12.90	\$52,245.00	06/27/2014	556,800	\$12.50	\$6,962,004.48	
	01/30/2014	3,580	\$13.92	\$49,833.60					
	02/28/2014	318,370	\$14.69	\$4,675,581.82					
	03/05/2014	8,310	\$14.64	\$121,658.40					
	05/30/2014	95,140	\$12.41	\$1,180,211.70					
		585,220		\$8,421,624.93		585,220		\$7,323,764.52	(\$1,097,860.41)
TIAA CREF Large Cap Value Index Fund	06/27/2014	198,676	\$12.50	\$2,482,734.77	11/05/2014	16,000	\$8.60	\$137,600.00	
	07/02/2014	3,359	\$12.62	\$42,390.58	held	229,310	\$8.83	\$2,023,788.14	
	07/16/2014	6,931	\$12.88	\$89,271.28					
	07/22/2014	2,294	\$12.94	\$29,672.89					
	08/04/2014	3,339	\$13.32	\$44,475.48					
	08/08/2014	2,326	\$12.99	\$30,203.11					
	08/21/2014	4,664	\$13.30	\$62,031.20					
	08/22/2014	2,256	\$13.19	\$29,756.64					
	09/03/2014	439	\$13.26	\$5,821.14					
	09/03/2014	1,893	\$13.26	\$25,101.18					
	09/08/2014	2,246	\$13.25	\$29,759.50					
	09/16/2014	2,414	\$12.64	\$30,512.96					
	10/02/2014	2,493	\$11.85	\$29,542.05					
	10/16/2014	2,899	\$12.08	\$35,019.92					
	10/17/2014	5,042	\$11.92	\$60,100.64					
	10/29/2014	4,039	\$10.00	\$40,390.00					
		245,310		\$3,066,783.34		245,310		\$2,161,388.14	(\$905,395.19)
TIAA CREF Life Real Estate Securities Fund	05/22/2013	10,000	\$17.45	\$174,516.00	06/21/2013	1,656	\$14.30	\$23,680.80	
	01/24/2014	10,000	\$14.02	\$140,228.00	06/21/2013	844	\$14.22	\$12,004.04	
	2/7/2014 ^A	81,967	\$13.99	\$1,146,718.33	06/21/2013	7,500	\$14.14	\$106,012.50	
					02/21/2014	11,967	\$14.19	\$169,816.52	
					05/13/2014	20,000	\$13.41	\$268,122.00	
					08/20/2014	15,000	\$13.09	\$196,350.00	
					10/31/2014	45,000	\$9.15	\$411,525.00	
		101,967		\$1,461,462.33		101,967		\$1,187,510.86	(\$273,951.47)
TIAA CREF Life Equity Index Fund	06/28/2013	2,013	\$15.25	\$30,706.70	11/05/2014	2,000	\$8.60	\$17,200.00	
	02/28/2014	3,843	\$14.69	\$56,438.30	held	11,261	\$8.83	\$99,384.58	
	03/17/2014	970	\$14.27	\$13,841.90					
	06/27/2014	5,355	\$12.50	\$66,918.22					
	07/02/2014	1,080	\$12.62	\$13,629.60					

Purchases and Losses				American Realty Capital Properties	
	13,261	\$181,534.72	13,261	\$116,584.58	(\$64,950.14)
Total	9,298,604	\$128,798,853.57	9,298,604	\$96,990,089.81	(\$31,808,763.76)

For shares held at the end of the class period, losses are calculated by multiplying the shares held by the average share price during the 57 calendar days between October 30, 2014 and December 26, 2014. The price used is \$8.83 as of December 19, 2014.

For post-class period sales, either the actual price or the mean price (end of class period to the actual post-class sale price) will be used depending on which value is higher.

Post-class period sales reflect sales through month end November 30, 2014.

^AShares exchanged in Cole Merger. Valued at closing price on date of merger.

^BDelivery of share valued at closing price